RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 29th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			30	970	00	By paid depositors, Coin, $						
" " Bars, $						" " " Bars, $						
Received on Transfer Orders.....						Payments on Transfer Orders.....						
" by Check on Assistant Treasurer.						Deposited in Treasury.....						
" from Coiner—D. E						Reserved for Annual Assay—E.....						
" " " E						Assay Coins sent Director—E.....						
						Bars exchanged for Gold Coin.....						
" in exchange for Silver Coins.....												
" Coin in exchange for Gold Bars..												
" Bars from Weigh Clerk.....												
						Balance—Coin, $			30	970	00	
						Bars, $						
			30	970	00				30	970	00	

SILVER COIN AND BARS.

To Balance, Coin, $		30	724	18	68	By paid Silver Purchases, Coin, $ ..						
" " Bars, $						" " " Deposits, Bars, $ ..						
Received on Transfer Orders.....						Paid ~~Transfer Orders~~ and Letters.....				4	44	00
" from Coiner, Dollars, $ ..			70	000	00	Deposited in Treasury.....						
" " " Fract'l Doll's, $						Exchanged for Gold Coin.....						
" " " Dimes						Expenses distribution						
" in Bars						Reserved for Annual Assay—Dollars					35	00
" Sup't's Check on Ass't Treas'r....						Assay Coins sent Director—Dollars.....						
						Paid in change on Gold Deposits.....						
						Balance—Coin, $		3	137	943	68	
						Bars, $						
	3	142	418	68			3	142	418	68		

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Wages + Contingent for Coinage

	Stan'd Dollar.			Salaries.			Wages.			Contingent.			Parting and Refining.			TOTAL.		
	$			$			$			$			$			$		
To Balance.....																		
Received.....																		
Total.....	4	706	93	3	030	08	3	804	90	3	517	17		782	83		189	53	16	032	44
By Payments.....								40	00		221	00		333	35					594	35
Balance	4	706	93	3	030	08	3	764	90	3	296	17		449	48		189	53	15	437	09

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.					Silver.					
	$					$				
Double-Eagles					Standard Dollars.....	3	072	000	00	
Eagles		29	960	00	Half-Dollars		14	925	00	
Half-Eagles			110	00	Quarter-Dollars		12	885	00	
Three-Dollar Pieces.....					Dimes.....		18	090	00	
Quarter-Eagles					Minor Coins.....				643	
Dollars.....					Notes		18	930	00	
					Mutilated			107	25	
Total.....		30	070	00		3	137	943	68	

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$			
Currency	15	437	00	
Gold				
Silver.....				
Minor Coins.....				09
		15	437	09

Treas-Notes 1,000,00

Superintendent's Credit with the Assistant Treasurer at .....

Gold....$ .....

Silver....$ .....

Total, $ .....

John N. Hamilton
Cashier.

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